6184037/2022/OP SEC-TRB01

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

R&B Department - Budget Release Order for an amount of Rs. 147.11 Cr(Rupees One hundred forty seven crore eleven lakh only) as Additional funds underthe HOA 3451-00-092-00-42-310-312 Assistance to Andhra Pradesh RoadDevelopment Corporation (APRDC) Administrative Sanction - Orders –Issued.

TRANSPORT, ROADS AND BUILDINGS (R-I) DEPARTMENT

G.O.Rt.No.210 Dated:29.07.2022
Read the following:

1.From the CE(R&B) SH &MD, APRDC., A.P., Vij., lr. dt:11.07.2022
2.G.O Rt.No.3581, Finance(FMU.TR&B) Department Dt.28.07.2022.

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ORDER:

In the reference 1st read above, the Chief Engineer(R&B)SH & MD, APRDC, A.P., Vijayawada has requested the Government to provide Budget Estimate for the Financial Year 2022-23 for an amount of Rs.567,26,00,000/- (Rupees five hundred sixty seven crores and twenty six lakhs only) as additional funds under the HoA 3451-092-42-310-312 and also to issue necessary CBRO/BRO., for meeting the Principal & Interest re-payment to the Banks/NIDA.

2. In the reference 2nd read above, the Finance (FMU.TR&B) Department have issued a Budget Release Order for an amount of Rs.147.11 Cr (Rupees One hundred forty seven crore eleven lakh only) as additional funds in relaxation of Treasury Control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y2022-2023 towards repayment of Principal & Interest to the banks loans availed by Andhra Pradesh Road Development Corporation (APRDC) under the HOA 3451-00-092-00-42-310-312.

3. Government, after careful examination of the matter, hereby accord administrative sanction for an amount of Rs. 147.11 Cr (Rupees One hundred forty seven crore eleven lakh only) as under the HOA 3451-00-092-00-42-310-312towards repayment of Principal & Interest to the banks loans availed by Andhra Pradesh Road Development Corporation (APRDC).

4. The Chief Engineer (R&B) SH & MD., APRDC., A.P., , Vijayawada, shall take further necessary action in the matter.

5. This order issues with the concurrence of Finance (FMU-TR&B) Dept., vide their U.O. No.FIN01-FMUOMRAS(TRBD)/39/2021-FMU-TR-B 1425511 (1422246). dt:28/07/2022

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

M. T. KRISHNA BABU
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Chief Engineer (R&B) SH & MD.,APRDC., A.P., , Vijayawada
Copy to:
The Director of Treasuries & Accounts, Vijayawada.
The Pay and Accounts Officer, Vijayawada.
The Finance (FMU-TR&B) Department, A.P. Secretariat.
PS to Minister R&B, A.P. Secretariat.

// FORWARDED BY ORDER//

B Sujatha
SECTION OFFICER